



Administration and Finance Committee

Check Date 06/09/2026

Kai Ly, Accounts Payable

Credit Cards

Accounts Payable Claims

Total Claims Payable

\$4,287,605.03

\$4,287,605.03

Only invoices over \$1000 are listed on this report

Vendor	Description	Department	Amount
406 FERTILIZATION, LLC	ROSE MEMORIAL PARK WEED CONTROL	PARKS & RECREATION	1,261.75
A&E DESIGN	BUILDING RENOVATION DESIGN	WATER	91,399.80
A&E DESIGN	BUILDING RENOVATION DESIGN	WATER	43,614.80
AERO GRAPHICS, INC	2026 MSLA GIS AERIAL IMAGERY	NON DEPARTMENT	43,310.00
ALLEGIANCE BENEFIT PLAN MGT	MEDICAL AND DENTAL JUNE 2026	NON DEPARTMENT	157,596.94
ALLEGIANCE PLAN MGMT ADMIN FEE	ADMIN FEES	NON DEPARTMENT	1,010.00
ALWAYS PREFERRED	MAY 2026 JANITORIAL SERVICES	WASTEWATER	3,164.00
AMAZON CAPITAL SERVICES	MEETING RM BUNDLES, CAMERAS, SUPP	MULTI - DEPARTMENT	6,548.23
AMAZON CAPITAL SERVICES	CAMP SUPPLIES	PARKS & RECREATION	3,516.50
AMAZON CAPITAL SERVICES	TOOLS AND SAFETY COATS	PUBLIC WORKS/ENGIN	1,907.46
AMAZON CAPITAL SERVICES	OPERATING SUPPLIES	STREET MAINTENANCE	1,144.85
AMAZON CAPITAL SERVICES	OFFICE AND POOL SUPPLIES	PARKS & RECREATION	1,071.25
ARTS MISSOULA	POP UP CLASSES- WHEELS ON THE BUS	PARKS & RECREATION	2,800.00
BAD ELF, LLC	GPS POLE KIT/CLAMP KIT/TABLET SUPP	IT	10,432.70
BAKER TILLY MUNICIPAL ADVISORS	2026 CONTINUING DISCLOSURE SERVICE	MULTI - DEPARTMENT	7,300.00
BAKERY & RESTAURANT FOODS INC	SPLASH MT CONCESSIONS	PARKS & RECREATION	1,776.23
BLACK KNIGHT SECURITY	STANDING GUARD MAY 1-15, 2026	DEVELOPMENT SERVIC	17,964.24

Vendor	Description	Department	Amount
BLACKFOOT COMMUNICATIONS	PHONE SERVICES	MULTI - DEPARTMENT	3,242.14
BORDER STATES ELECTRIC	ELECTRICAL PARTS/SUPPLIES	WATER	5,325.03
CED	ELECTRICAL PARTS/SUPPLIES	WATER	1,710.42
CELLEBRITE USA, INC	INSEYETS SUBSCRIPTION FY27	POLICE	21,770.00
CENTURYLINK	NETWORK SERVICE	IT	1,480.20
CITY OF MISSOULA	FLOATING HYDRANT 3/23-4/23	STREET MAINTENANCE	2,450.35
CITY OF MISSOULA	FIT CITY SWIMS	NON DEPARTMENT	1,082.40
COMMUNICATION RESOURCES LLC	ANNUAL FIRE ALARM MONITORING	POLICE	1,080.00
CORE & MAIN LP	CLA-VALVE	WATER	13,700.00
CORE & MAIN LP	INJECTION VALVES	WATER	2,144.40
CORE & MAIN LP	WWTP PLUG VALVES	WASTEWATER	1,603.52
CORE & MAIN LP	TRAFFIC CONES	WATER	1,081.92
CRUM CONSTRUCTION CO INC	SERVICE LINE REPAIR	WATER	3,172.50
DAKOTA PLAYGROUND	PLAYGROUND PARTS REPAIRS	PARKS & RECREATION	6,654.23
DEPT OF REVENUE	BANK ST PARKING GARAGE 1% GRT	PARKING COMMISSION	2,105.93
DJ&A PC	FLYNN LANE AND MULLAN RD	PUBLIC WORKS/ENGIN	36,378.40
WENDY & JESSEE DOLL	LOAN FORGIVENESS ONLY PMT	WATER	3,000.00
DORSEY & WHITNEY LLP	BOND COUNSEL	WATER	15,000.00
ECOURTDATE, INC	ECOURT SETUP	MUNICIPAL COURT	24,100.00
ANDREW ERICKSON	2026 WLLP 0014 1542 S 8TH ST W	WATER	3,246.45
FENCECRAFTERS MISSOULA INC	TEMP FENCE FOR JOHNSON ST PROP	MRA	1,800.00
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	4,493.70

Vendor	Description	Department	Amount
FINEST OIL COMPANY	15PPM SULFUR DYED LSD	WASTEWATER	4,068.99
FIRST SECURITY BANK	WATER REV SERIES 2019B	WATER	262,417.18
FIRST SECURITY BANK	2024B NRSS URD	MRA	239,921.48
FIRST SECURITY BANK	2020B NRSS URD	MRA	156,698.77
FIRST SECURITY BANK	2020A NRSS URD	MRA	151,866.24
FIRST SECURITY BANK	2022B URD II BRIDGE APTS	MRA	150,149.76
FIRST SECURITY BANK	LGOB 2018	NON DEPARTMENT	133,804.02
FIRST SECURITY BANK	2022A URD II REFUNDING 2006	MRA	102,257.15
FIRST SECURITY BANK	2024A NRSS RAVARA	MRA	98,626.32
FIRST SECURITY BANK	2018B URD III MRL PARK	MRA	94,713.43
FIRST SECURITY BANK	2024A NRSS RAVARA BOI	MRA	63,612.61
FIRST SECURITY BANK	2018A URD III MRL PARK	MRA	47,340.27
FIRST SECURITY BANK	FY18 SW CURB 8/20 YEAR	NON DEPARTMENT	24,045.63
FIRST SECURITY BANK	SW CURB 2017	NON DEPARTMENT	21,488.72
FIRST SECURITY BANK	2015A SW CURB	NON DEPARTMENT	20,916.67
FIRST SECURITY BANK	2016 SW CURB 12/20 YEAR	NON DEPARTMENT	19,589.96
FIRST SECURITY BANK	SW REV SERIES 2021B	STORM WATER	16,172.43
FIRST SECURITY BANK	SW REV SERIES 2021C	STORM WATER	14,593.53
FIRST SECURITY BANK	2015B SW CURB	NON DEPARTMENT	13,976.02
FIRST SECURITY BANK	2013 SW CURB	NON DEPARTMENT	7,918.84
FISHER SCIENTIFIC	WWTP LAB WELCH VAC PUMP	WASTEWATER	2,285.65
GALLAGHER BENEFIT SERVICES INC	APRIL 2026 CONSULTING SERVICES	NON DEPARTMENT	3,541.67

Vendor	Description	Department	Amount
GARDEN CITY JANITORIAL INC	JANITORIAL SERVICES	WATER	1,832.67
GREENER PASTURES LAWN CARE LLC	PARKS & REC CONTRACT MOWING	PARKS & RECREATION	1,800.00
GRIZZLY FENCE	PLAYFAIR FENCE REPAIRS	PARKS & RECREATION	10,650.00
KAREN HAMMOND	2026 WLLP 0013 1343 S 5TH ST	WATER	3,000.00
HERRERA ENVIRO CONSULTANTS INC	ENGINEERING SERVICES	PUBLIC WORKS/ENGIN	2,487.99
HYDRAULIC SERVICES INC	UNIT 361REPLACE LOADING ARM MOTOR	WASTEWATER	4,116.07
HYDRAULIC SERVICES INC	UNIT 361BORE CYLANDER REPAIRT	WASTEWATER	2,303.27
IMEG CONSULTANTS CORP	URD II MAPLE- BIRCH RIVER IMPOVEMNTS	MRA	20,491.00
IT STARTS WITH ME	CITY OF MSLA- MEDICAL MAY 2026	NON DEPARTMENT	20,066.94
JACKSON CONTRACTOR GROUP INC	BANK ST PARKING GARAGE	PARKING COMMISSION	208,486.97
KNIFE RIVER	ASPHALT	STREET MAINTENANCE	2,543.64
KNIFE RIVER	ASPHALT	STREET MAINTENANCE	1,856.58
KOIS BROTHERS EQUIPMENT CO	VEHICLE BODY PACKAGE- WATER #479	WATER	15,800.00
KOIS BROTHERS EQUIPMENT CO	VEHICLE BODY PACKAGE- WATER #480	WATER	15,800.00
KOIS BROTHERS EQUIPMENT CO	VEHICLE BODY PACKAGE- WATER #481	WATER	15,800.00
KOIS BROTHERS EQUIPMENT CO	STEEL FLATBED- STORMWATER #680	STORM WATER	11,350.00
LIFE ASSIST INC	MEDICAL SUPPLIES	FIRE	1,202.30
MACOP	CROCKER 2026 MELI REG	POLICE	1,050.00
MES SERVICE COMPANY LLC	SCBA FLOW TEST	FIRE	6,012.41
MISSOULA AGING SERVICES	CITY OF MSLA SUPPORT FY26	DEVELOPMENT SERVIC	184,423.00
MISSOULA COUNTY PUBLIC SCHOOLS	MT JUMBO MAY TRAININGS	POLICE	1,150.00
MMIA	DEDUCTIBLE RECOVER	NON DEPARTMENT	3,489.28

Vendor	Description	Department	Amount
MOUNTAIN WEST LLC	CEDAR MULCH	PARKS & RECREATION	3,308.05
NATURES BEST INC	MAY 2026 MAINTENANCE CONTRACT	WASTEWATER	1,324.42
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	29,469.99
NORTHWESTERN ENERGY	435 RYMAN ST	FACILITY MAINTENANC	11,090.72
NORTHWESTERN ENERGY	600 CREGG LN	PARKS & RECREATION	8,356.37
NORTHWESTERN ENERGY	UTILITY BILLS	STREET MAINTENANCE	5,548.23
NORTHWESTERN ENERGY	PARKS AND REC EV CHARGING STATIONS	PARKS & RECREATION	4,103.00
NORTHWESTERN ENERGY	1305 SCOTT ST STE B	FACILITY MAINTENANC	4,089.08
NORTHWESTERN ENERGY	3001 BANCROFT PMP	PARKS & RECREATION	3,404.55
NORTHWESTERN ENERGY	2705 CCC RD	PARKS & RECREATION	1,280.40
NORTHWESTERN ENERGY	3245 FORT MSLA RD PMP	PARKS & RECREATION	1,231.45
NORTHWESTERN ENERGY	2705 CCC RD PMP	PARKS & RECREATION	1,147.66
NORTHWESTERN POWER EQUIPMENT	GORMAN RUPP DIAPHRAMS MUFFLER	WASTEWATER	3,811.95
NRS	PARKS AND REC RIVER SUPPLIES	PARKS & RECREATION	4,586.80
PATRIOT CONSULTING TECH GROUP	SECURE SHIELD SERVICES QTRLY PMT	IT	11,997.00
PJS TREE SERVICE	TREE SERVICE	WATER	1,025.00
PRO TOWING LLC	AV TOWING-MAY-X11	POLICE	2,470.00
PRO TOWING LLC	MAY TOWING X 17	POLICE	2,090.00
LONNIE JAMES RASH	MOVING REIMBURSEMENT	FIRE	5,000.00
RMT EQUIPMENT	FMRP EQUIPMENT	PARKS & RECREATION	4,062.44
SHANLEY PUMP & EQUIPMENT INC	REPLACEMENT EDUR PUMP PARTS	WASTEWATER	11,773.50
SIRENNET	LED SAFETY LIGHTS PARK UNITS	NON DEPARTMENT	1,151.94

Vendor	Description	Department	Amount
SPARK ARTS IGNITE LEARNING	CITY OF MSLA SPARK AGREEMENT	PARKS & RECREATION	10,000.00
SPECIAL OLYMPICS MONTANA	REFUND EVENT PERMIT AND DEPOSIT	PARKS & RECREATION	1,000.00
THATCHER COMPANY OF MT, INC	T-FLOC	WASTEWATER	17,731.00
THATCHER COMPANY OF MT, INC	CHLORINE	WATER	3,871.42
THE HILLER COMPANIES, LLC	FIRE SPRINKLER INSPECTION	WATER	1,390.21
TISCHLERBISE, INC	IMPACT FEE STUDY APRIL 2026	NON DEPARTMENT	11,592.00
TISCHLERBISE, INC	IMPACT FEE STUDY MAY 2026	NON DEPARTMENT	10,146.00
TRAILWEST BANK	2023B WW REVENUE BOND	WASTEWATER	52,294.00
TRAILWEST BANK	2023A 20 YR SW CURB	NON DEPARTMENT	26,496.25
TRAILWEST BANK	2023B SW CURB	NON DEPARTMENT	4,784.25
TRAILWEST BANK	2023A 8 YR SW CURB	NON DEPARTMENT	4,294.98
TRAILWEST BANK	2023A 12 YR SW CURB	NON DEPARTMENT	3,217.65
TREE FELLAS REFORESTATION	MARSHALL GRADE THINNING & PILING	PARKS & RECREATION	16,947.00
TRI ARC INC	WELDING SUPPLIES	FACILITY & VEHICLE MAINTENANCE	1,211.87
TRUGREEN	FERTILIZER & WEED CONTROL	PARKS & RECREATION	6,400.00
US BANK	2017A URD III MARY AVE W	MRA	88,365.00
US BANK	2024E WATER REV- 4TH ST	WATER	32,665.18
US BANK	SID 534 LINCOLNWOOD PH 1	NON DEPARTMENT	9,168.75
US BANK (PETRODATA)	WATER REV 2022 MSLA LINE REPLACE	WATER	397,487.50
US BANK (PETRODATA)	2022A WATER REV MSLA TANK PROJ	WATER	113,175.00
US BANK (PETRODATA)	SID 544C RATTLESNAKE ARRA	NON DEPARTMENT	58,981.25
US BANK (PETRODATA)	2024C WATER REV-MONROE/JACKSON	WATER	34,782.29

Vendor	Description	Department	Amount
US BANK (PETRODATA)	2024A WATER REV- BECKWITH	WATER	33,575.00
US BANK (PETRODATA)	2024D WATER REV- EDITH ST	WATER	33,488.45
US BANK (PETRODATA)	2015 SEWER- DEWATERING	WASTEWATER	30,187.50
US BANK (PETRODATA)	2024B WATER REV W PINE	WATER	27,075.00
US BANK (PETRODATA)	SID 536 LINCOLNWOOD II	NON DEPARTMENT	16,300.00
US BANK (PETRODATA)	2009B WW REV- RATTLESNAKE	WASTEWATER	14,935.00
US BANK (PETRODATA)	SID 544B RATTLESNAKE ARRA B	NON DEPARTMENT	10,796.25
US BANK (PETRODATA)	CARAS PARK 2022 SW REV	STORM WATER	9,087.50
US BANK (PETRODATA)	SID 544D RATTLESNAKE	NON DEPARTMENT	1,150.00
UTILITIES UNDERGROUND	UTILITY LOCATION SVS	WATER	2,111.08
UVEON TECHNOLOGIES LLC	UTILITY LOCATION SVS	WASTEWATER	4,095.00
VALLEY IRRIGATION, INC	DIXON WELL PUMP REPLACEMENT	WATER	98,589.25
VERIZON WIRELESS	CELL PHONES	FIRE	10,497.96
VERIZON WIRELESS	MONTHLY CHGS APR 21 - MAY 20	WASTEWATER	1,243.78
VERMEER MOUNTAIN WEST, INC	RENTAL GRINDER WEAR PARTS	WASTEWATER	1,262.16
VIRTUAL WALK, LLC	WORKPLACE WELLNESS 1 YEAR SUB	NON DEPARTMENT	2,550.00
WESTERN STATES AUTOMATION LLC	WWTP BADGER 4 IN FLOWMETER	WASTEWATER	3,300.62
WESTERN STUCCO & PLASTERING	WWTP PELS BLDG STUCCO REPAIR	WASTEWATER	1,220.00
WESTERN SYSTEMS INC	OPERATING SUPPLIES PEDESTRIAN MODUL	STREET MAINTENANCE	3,555.40
FLEET SERVICES WEX BANK	FUEL AND OTHER PURCHASES MAY 2026	FACILITY & VEHICLE MAINTENANCE	91,736.14
MEG WHICHER	SUMMER CAMP SUPPLIES REIMBURSEMENT	PARKS & RECREATION	1,412.98
WMA NOXIOUS WEED SPECIALISTS	CATTAIL AND CUTTHROAT WEED	STORM WATER	3,725.00

Vendor	Description	Department	Amount
LUKE WYMAN	CONSULTING SERV- PERMIT DATA PROJ	BUILDING INSPECTION	1,150.00
ZILLASTATE PM	HERITAGE TIMBER- FINAL PAYMENT	MRA	33,812.50
ZAC ZIMMERMAN	SHOP TOOLS	FACILITY & VEHICLE M/	4,199.99
Total of individual invoices over \$1000 selected claims			<u><u>\$4,207,538.51</u></u>